

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: HINES, GARY CHARLES

§ Case No. 09-73286

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$6,091.00
(without deducting any secured claims)

Assets Exempt: \$6,091.00

Total Distribution to Claimants: \$60,040.93

Claims Discharged

Without Payment: \$222,213.24

Total Expenses of Administration: \$12,595.91

3) Total gross receipts of \$ 72,636.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$72,636.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$223,982.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	12,595.91	12,595.91	12,595.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	32,226.99	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	163,211.00	179,339.31	179,339.31	60,040.93
TOTAL DISBURSEMENTS	\$387,193.00	\$224,162.21	\$191,935.22	\$72,636.84

4) This case was originally filed under Chapter 7 on August 04, 2009.
The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/19/2011 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Hines & Assoc./shares of stock	1129-000	65,625.87
Avoidable transfer	1229-000	7,000.00
Interest Income	1270-000	10.97
TOTAL GROSS RECEIPTS		\$72,636.84

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	UNION NATIONAL BANK OF ELGIN	4110-000	223,982.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$223,982.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	6,881.84	6,881.84	6,881.84
JOSEPH D. OLSEN	2200-000	N/A	36.56	36.56	36.56
United States Bankruptcy Court	2700-000	N/A	260.00	260.00	260.00

Yalden, Olsen & Willette	3110-000	N/A	1,391.50	1,391.50	1,391.50
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	16.19	16.19	16.19
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	20.69	20.69	20.69
The Bank of New York Mellon	2600-000	N/A	139.23	139.23	139.23
Scott Hillison	3210-000	N/A	3,781.71	3,781.71	3,781.71
The Bank of New York Mellon	2600-000	N/A	68.19	68.19	68.19
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	12,595.91	12,595.91	12,595.91

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	KATHRYN L. HINES	5800-000	N/A	32,226.99	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	32,226.99	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	RBS Citizens	7100-000	N/A	7,026.41	7,026.41	2,352.38
2	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	10,904.59	10,904.59	3,650.74
3	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	26,133.64	26,133.64	8,749.27
4	Chase Bank USA, N.A.	7100-000	N/A	11,656.02	11,656.02	3,902.31
5	Chase Bank USA, N.A.	7100-000	N/A	874.88	874.88	292.90
6	Chase Bank USA, N.A.	7100-000	N/A	32,164.75	32,164.75	10,768.42
7	American Express Bank, FSB	7100-000	N/A	16,294.72	16,294.72	5,455.30
8	American Express Centurion Bank	7100-000	60,296.14	60,296.14	60,296.14	20,186.52

9	PRA Receivables Management, LLC	7100-000	N/A	394.10	394.10	131.94
10	PRA Receivables Management, LLC	7100-000	N/A	230.25	230.25	77.09
12	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	13,363.81	13,363.81	4,474.06
NOTFILED	CITI	7100-000	10,350.72	N/A	N/A	0.00
NOTFILED	CHASE	7100-000	11,086.47	N/A	N/A	0.00
NOTFILED	CHASE CARD SERVICES	7100-000	773.64	N/A	N/A	0.00
NOTFILED	CHASE	7100-000	30,593.09	N/A	N/A	0.00
NOTFILED	CITI	7100-000	23,657.39	N/A	N/A	0.00
NOTFILED	RBS	7100-000	6,898.00	N/A	N/A	0.00
NOTFILED	WASHINGTON MUTUAL	7100-000	662.94	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	227.29	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	5,036.03	N/A	N/A	0.00
NOTFILED	CAPITAL ONE BANK	7100-000	863.01	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	288.91	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	12,477.37	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			163,211.00	179,339.31	179,339.31	60,040.93

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73286

Trustee: (330400) JOSEPH D. OLSEN

Case Name: HINES, GARY CHARLES

Filed (f) or Converted (c): 08/04/09 (f)

§341(a) Meeting Date: 09/10/09

Period Ending: 12/19/11

Claims Bar Date: 02/23/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 DEBTOR'S CHECKING ACCOUNT, HARRIS BANK	2,801.00	0.00	DA	0.00	FA
2 DEBTOR'S FURNISHINGS AND HOUSEHOLD	1,000.00	0.00	DA	0.00	FA
3 DEBTOR'S NECESSARY WEARING APPAREL IN DEBTOR'S P	50.00	0.00	DA	0.00	FA
4 DEBTOR'S 401K ADMINISTERED BY	2,240.00	0.00	DA	0.00	FA
5 Hines & Assoc./shares of stock	0.00	88,125.87		65,625.87	FA
6 Hines - shares of stock	0.00	0.00	DA	0.00	FA
7 Chuck Hines - Barrington, Inc.	0.00	0.00	DA	0.00	FA
8 Avoidable transfer - duplicative entry	Unknown	0.00		0.00	FA
9 Avoidable transfer (u)	0.00	10,000.00		7,000.00	FA
Int INTEREST (u)	Unknown	N/A		10.97	FA
10 Assets Totals (Excluding unknown values)	\$6,091.00	\$98,125.87		\$72,636.84	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): September 14, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73286

Case Name: HINES, GARY CHARLES

Taxpayer ID #: **-***8837

Period Ending: 12/19/11

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****77-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/24/09	{5}	Gary Hines	interest in shares	1129-000	18,125.87		18,125.87
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		18,125.96
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		18,126.72
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		18,127.43
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.69		18,128.12
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		18,128.93
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.46		18,129.39
04/20/10		Wire out to BNYM account 9200*****7765	Wire out to BNYM account 9200*****7765	9999-000	-18,129.39		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-18,129.39	0.00	
Subtotal	18,129.39	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,129.39	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73286

Case Name: HINES, GARY CHARLES

Taxpayer ID #: **-***8837

Period Ending: 12/19/11

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****77-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7765	Wire in from JPMorgan Chase Bank, N.A. account *****7765	9999-000	18,129.39		18,129.39
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.38		18,129.77
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.08		18,130.85
06/04/10		To Account #9200*****7766	Payment of bond premium	9999-000		15.03	18,115.82
06/08/10		To Account #9200*****7766	balance of bond premium	9999-000		1.16	18,114.66
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.04		18,115.70
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.07		18,116.77
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.08		18,117.85
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		18,117.99
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,118.14
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		18,118.28
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,118.43
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,118.58
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		18,118.71
03/30/11	{9}	Kathryn L. Logan, Trustee	Compromise a Controversy	1229-000	7,000.00		25,118.71
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		25,118.86
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		25,119.05
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,119.25
06/01/11		To Account #9200*****7766	pay bond premium	9999-000		20.69	25,098.56
06/06/11	{5}	Hines & Associates	settlement funds re: shares of stock	1129-000	47,500.00		72,598.56
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.50		72,599.06
07/27/11		To Account #9200*****7766	Transfer funds to pay Special Counsel's fees (per Order of 7/25	9999-000		3,781.71	68,817.35
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.61		68,817.96
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		139.23	68,678.73
08/17/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.29		68,679.02
08/17/11		To Account #9200*****7766	Prep. F. Rpt	9999-000		68,679.02	0.00

ACCOUNT TOTALS	72,636.84	72,636.84	\$0.00
Less: Bank Transfers	18,129.39	72,497.61	
Subtotal	54,507.45	139.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$54,507.45	\$139.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73286

Case Name: HINES, GARY CHARLES

Taxpayer ID #: **-***8837

Period Ending: 12/19/11

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****77-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #9200*****7765	Payment of bond premium	9999-000	15.03		15.03
06/04/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-73286, Bond premium #016018067 Voided on 06/07/10	2300-003		15.03	0.00
06/07/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-73286, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-15.03	15.03
06/08/10		From Account #9200*****7765	balance of bond premium	9999-000	1.16		16.19
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73286, Bond premium #016018067 Voided on 06/08/10	2300-003		16.19	0.00
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73286, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-16.19	16.19
06/08/10	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73286, Bond Premium #016018067	2300-000		16.19	0.00
06/01/11		From Account #9200*****7765	pay bond premium	9999-000	20.69		20.69
06/01/11	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #09-73286, BOND #016018067	2300-000		20.69	0.00
07/27/11		From Account #9200*****7765	Transfer funds to pay Special Counsel's fees (per Order of 7/25)	9999-000	3,781.71		3,781.71
08/04/11	105	Scott Hillison	Per. Court order 7/25/11	3210-000		3,781.71	0.00
08/17/11		From Account #9200*****7765	Prep. F. Rpt	9999-000	68,679.02		68,679.02
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		68.19	68,610.83
10/18/11	106	Yalden, Olsen & Willette	Dividend paid 100.00% on \$1,391.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,391.50	67,219.33
10/18/11	107	JOSEPH D. OLSEN	Dividend paid 100.00% on \$6,881.84, Trustee Compensation; Reference:	2100-000		6,881.84	60,337.49
10/18/11	108	JOSEPH D. OLSEN	Dividend paid 100.00% on \$36.56, Trustee Expenses; Reference:	2200-000		36.56	60,300.93
10/18/11	109	United States Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	60,040.93

Subtotals :

\$72,497.61

\$12,456.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73286

Case Name: HINES, GARY CHARLES

Taxpayer ID #: **-***8837

Period Ending: 12/19/11

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****77-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/11	110	RBS Citizens	Dividend paid 33.47% on \$7,026.41; Claim# 1; Filed: \$7,026.41; Reference:	7100-000		2,352.38	57,688.55
10/18/11	111	American Express Bank, FSB	Dividend paid 33.47% on \$16,294.72; Claim# 7; Filed: \$16,294.72; Reference:	7100-000		5,455.30	52,233.25
10/18/11	112	American Express Centurion Bank	Dividend paid 33.47% on \$60,296.14; Claim# 8; Filed: \$60,296.14; Reference:	7100-000		20,186.52	32,046.73
10/18/11	113	PRA Receivables Management, LLC	Dividend paid 33.47% on \$394.10; Claim# 9; Filed: \$394.10; Reference:	7100-000		131.94	31,914.79
10/18/11	114	PRA Receivables Management, LLC	Dividend paid 33.47% on \$230.25; Claim# 10; Filed: \$230.25; Reference:	7100-000		77.09	31,837.70
10/18/11	115	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 33.47% on \$13,363.81; Claim# 12; Filed: \$13,363.81; Reference:	7100-000		4,474.06	27,363.64
10/18/11	116	Chase Bank USA, N.A.	Combined Check for Claims#4,5,6			14,963.63	12,400.01
			Dividend paid 33.47% 3,902.31 on \$11,656.02; Claim# 4; Filed: \$11,656.02	7100-000			12,400.01
			Dividend paid 33.47% 292.90 on \$874.88; Claim# 5; Filed: \$874.88	7100-000			12,400.01
			Dividend paid 33.47% 10,768.42 on \$32,164.75; Claim# 6; Filed: \$32,164.75	7100-000			12,400.01
10/18/11	117	PYOD LLC its successors and assigns as assignee of	Combined Check for Claims#2,3			12,400.01	0.00
			Dividend paid 33.47% 3,650.74 on \$10,904.59; Claim# 2; Filed: \$10,904.59	7100-000			0.00
			Dividend paid 33.47% 8,749.27 on \$26,133.64; Claim# 3; Filed: \$26,133.64	7100-000			0.00

ACCOUNT TOTALS	72,497.61	72,497.61	\$0.00
Less: Bank Transfers	72,497.61	0.00	
Subtotal	0.00	72,497.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$72,497.61	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73286

Case Name: HINES, GARY CHARLES

Taxpayer ID #: **-***8837

Period Ending: 12/19/11

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****77-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 72,636.84

Net Estate : \$72,636.84

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****77-65	18,129.39	0.00	0.00
MMA # 9200-*****77-65	54,507.45	139.23	0.00
Checking # 9200-*****77-66	0.00	72,497.61	0.00
	\$72,636.84	\$72,636.84	\$0.00